

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2015 NOV 12 AM 10:40

FOR THE MONTH OF OCTOBER 2015

Date: October 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.
ADDRESS: 500 Alakawa Street, #220E
City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63232 [✓]

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 27,017.00

Adjusted Contract Amount \$ 1,739,617.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 99 77%	\$ <u>1,708,600.00</u>	100.00% \$ <u>27,017.00</u>	\$ <u>1,735,617.00</u>
Retained REDUCED [**]	\$ <u>68,807.00</u>	\$ <u>2,246.00</u>	\$ <u>71,053.00</u>
Amount Subject to Payment	\$ <u>1,639,793.00</u>	\$ <u>24,771.00</u>	\$ <u>1,664,564.00</u>
Payments to Date	\$ <u>1,625,693.00</u>	\$ <u>24,771.00</u>	\$ <u>1,650,464.00</u>
Payments Now Due	\$ <u>14,100.00</u>	\$ <u>-</u>	\$ <u>14,100.00</u>

Payment No. **FINAL []** 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	**Substitute Retainage Implemented

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii []
As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3 Recommended Project Inspector or Engineer Date: NOV 18 2015

4 Recommended Area Engineer/Architect Date: NOV 18 2015

5 Approved, Branch Chief or District Engineer Date: NOV 18 2015

The Public Works Administrator certifies that change orders have been issued and the work performed

Wes Mikuni NOV 17 2015
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title:

Date: 11/3/15

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: OCTOBER 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous R

Contract No.: 63232

DAGS Job No.: 12-20-2686

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL.	%	AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$458,020	\$454,020	99.13%	2.5%	\$11,350

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	international roofing	roofing/waterproofing	BC-18286	\$756,160	\$756,160	100.00%	10%	\$75,616
	r&m painting	painting	C-26643	\$19,450	\$19,450	100.00%	10%	\$1,945
	honolulu plumbing	plumbing	C-188	\$27,500	\$27,500	100.00%	10%	\$2,750
	h.s.i. mechanical	sheetmetal/flashing	BC-24578	\$448,911	\$448,911	100.00%	10%	\$44,891
	hawaii electrical source	electrical	ABC-33280	\$2,559	\$2,559	100.00%	10%	\$255
						#DIV/0!	10%	\$0
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	Total Retained from Subs			\$1,254,580	\$1,254,580			\$125,457

	\$1,712,600	\$1,708,600
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$136.807
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Wes Mikuni, CFO**

Date _____

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

136,207
Bond $(-75,000 \times .90)$

\$69,000%
See Cam Page
\$68,207

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: OCTOBER 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Kamauleule Building (DOH Laboratory) Miscellaneous

Contract No.: 63232

DAGS Job No.: 12-20-2686

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,085	\$9,085	100.00%	5%	\$454

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	international roofing	roofing/waterproofing	BC-18286	\$1,019	\$1,019	100.00%	10%	\$101
	h.s.i. mechanical	sheetmetal/flashing	BC-24578	\$16,913	\$16,913	100.00%	10%	\$1,691
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$17,932	\$17,932			\$1,792

	\$27,017	\$27,017
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,246
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Wes Mikuni, CFO

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: KAMAULEULE BUILDING (DOH LABORATORY) - MISCELLANEOUS
ROOF IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-20-2686

CONTRACT NO.: 63232

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M		\$16,000.00	\$1,900.00	\$14,100.00
Totals:			\$16,000.00	\$1,900.00	\$14,100.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-410M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$16,000.00	\$1,900.00	\$14,100.00

Verified By Y Xu NOV 17 2015
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 11185N28

Verified By pr NOV 23 2015

